

Historical cost data

ISIN: DE000HD6EYS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.1	0.4	-0.3	0	0
20.06.2024	3.5	17.3	-14.4	0	0.6
21.06.2024	2.7	1.6	0.8	0	0.3
25.06.2024	3.3	14.1	-11.3	0	0.5
26.06.2024	3.3	13.4	-10.6	0	0.5
27.06.2024	3.2	11.4	-8.6	0	0.5
28.06.2024	3.6	12.5	-9.7	0	0.8
02.07.2024	3.2	9.4	-6.8	0	0.5
03.07.2024	3.2	10.6	-7.9	0	0.5
05.07.2024	3	5.9	-3.3	0	0.5
09.07.2024	3.1	6.5	-3.9	0	0.5
10.07.2024	3.5	8.6	-6	0	0.9
11.07.2024	2.9	5.1	-2.6	0	0.4
16.07.2024	3.4	18.9	-16	0	0.5
17.07.2024	3.6	17.7	-14.7	0	0.6
18.07.2024	3.5	17.8	-14.8	0	0.4
19.07.2024	3.2	16.1	-13.3	0	0.4
24.07.2024	3.7	17.9	-14.8	0	0.6
25.07.2024	3.5	16.6	-13.5	0	0.5
26.07.2024	3.5	24	-21.1	0	0.6
23.07.2024	3.3	18.2	-15.3	0	0.4
04.07.2024	3.4	16	-13.1	0	0.5
12.07.2024	5.7	22.9	-19.3	0	2.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de
 InfoLine: +49 89 378-17466
 Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH
 Client Risk Management
 Team onemarkets
 Arabellastr. 12

81925 Munich, Germany